

Fig. 1

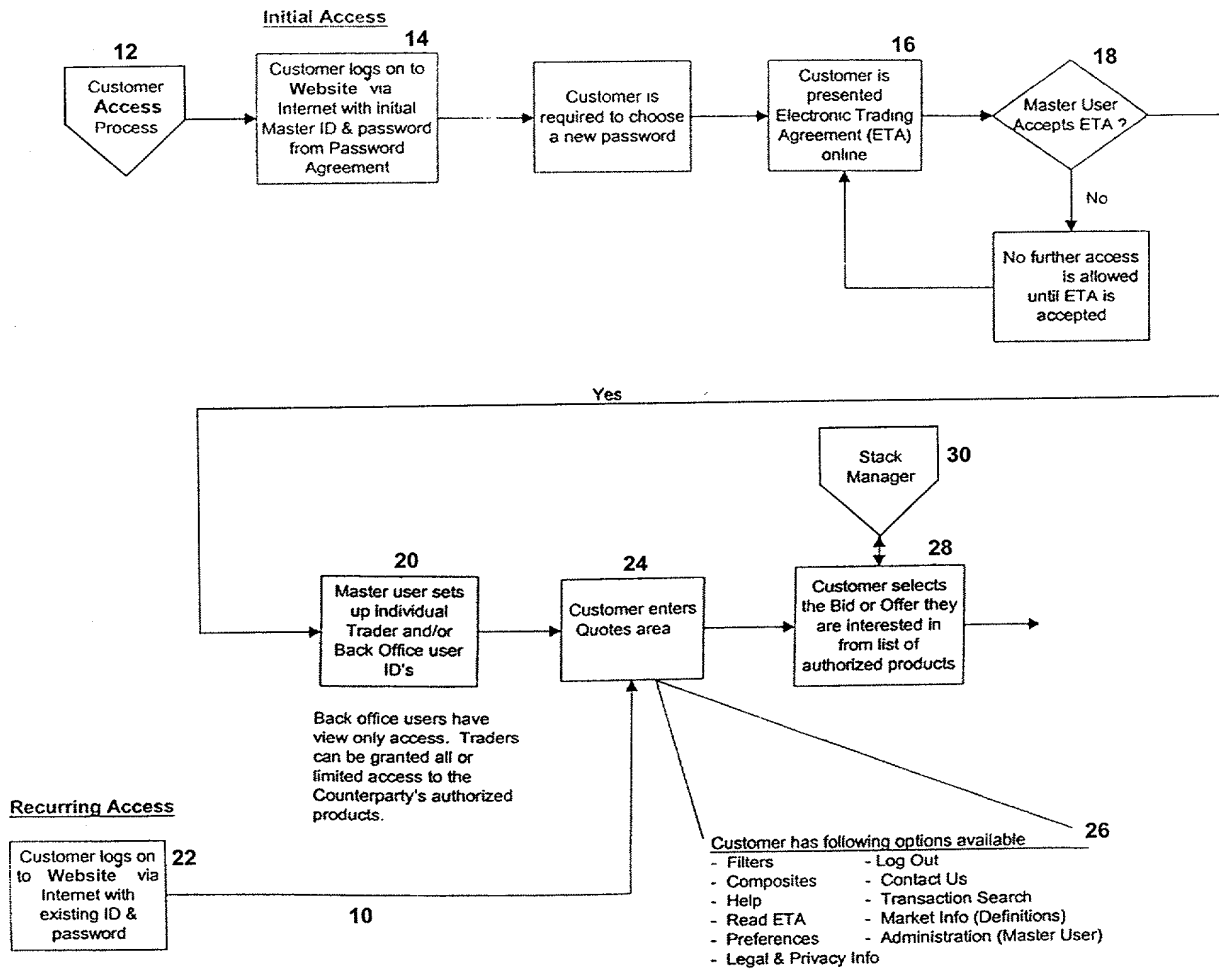


Fig. 2

EnronOnline Microsoft Internet Explorer provided by Global Enron Migration Project

Address: <https://www.eolpara.enrononline.com/home>

EnronOnline

ADMINISTRATION | CONTACT | HEADLINE | US NEWS | ENRON | INFORMATION | SUPPORT

PERSONALIZE MYQUOTES | POSITIONS | TRANSACTION HISTORY | AUCTIONS

				Bid		Offer	
US Gas PHY	Algonquin Gated	Aug01	USD/MM	1 000	6.525	6.535	1 000
US Gas PHY	FGT Zone 2	Apr01	USD/MM			5.30	1 000
US Gas PHY	FGT Zone 2	19-28Feb01	USD/MM				
US Gas PHY	FGT Zone 2	Feb01	USD/MM	1 000	5.18	5.35	1 000
US Gas PHY	FGT Zone 2	May-Jun01	USD/MM	1 000	5.28		
US Gas PHY	FGT Zone 2	Apr-Jun01	USD/MM			5.28	1 000
US Gas PHY	FGT Zone 2	Mar-Jun01	USD/MM	5 000	5.9775	5.9875	5 000
US Gas PHY	FGT Zone 2	Apr-Sep01	USD/MM	1 000	5.24		
US Gas PHY	FGT Zone 2	Jul01	USD/MM				
US Gas PHY	Michcon	Feb-Apr01	USD/MM			5.33	1 000
US Gas PHY	Michcon	Jul01	USD/MM	5 000	5.78	5.81	5 000
US Gas PHY	Waha PoolX	13Feb01	USD/MM	1 000	4.71	5.25	1 000
US NG Fin. Swap.	NYMEX	Jul01	USD/MM	10 000	3.925	3.935	10 000

MAIN Options

TODAY'S TRANSACTIONS

000000001 052901

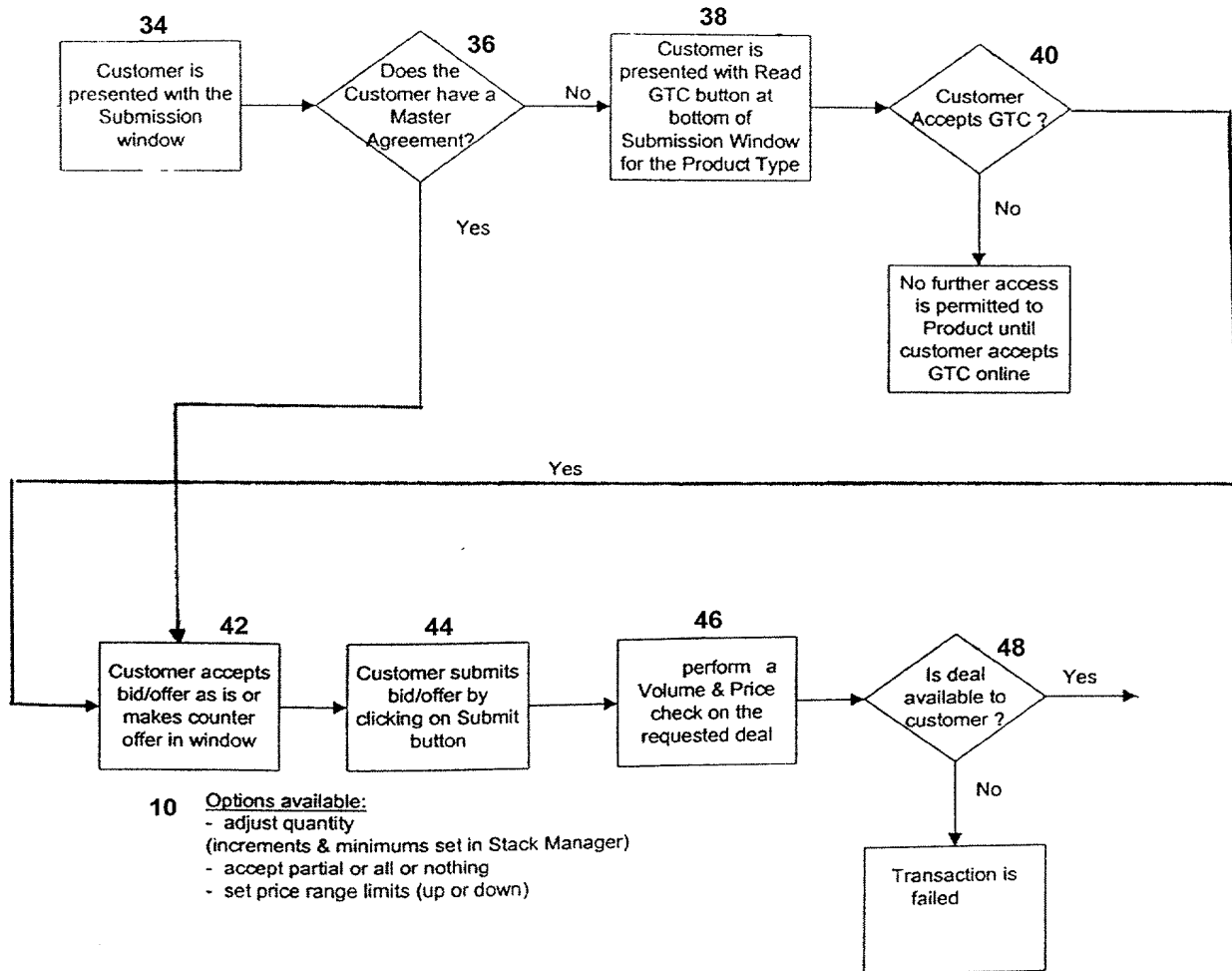
Fig. 3

Fig. 5

Transaction History - Microsoft Internet Explorer									
File Edit View Favorites Tools Help									
ID	T-PE	PRODUCT DESCRIPTION	QTY	PRICE	DATE	TIME	USER	NUMBER	DESCRIPTION
01040 Sell	UK Gas PHY Fwd Q1 Q2 NBP p/TH	25000.0	11.025	1000-11-11	15:09:42		CTPRTY17	N	
01050 Sell	UK Gas PHY OPT DEC09 Bsc EUCALL 7 75p/TH	25000.0	10.13	1000-11-11	15:09:03		CTPRTY17	N	
01051 Sell	UK Gas PHY Swing DEC09 NBP p/TH 70/50	10000.0	40.23	1000-11-11	15:09:25		CTPRTY17	N	
01052 Buy	UK Gas PHY Cap OA Texas p/TH	1000.0	7.02	1000-11-11	15:09:42		CTPRTY17	N	
01053 Buy	LSFO-HSFO FIN Swap Q1 Q2 Platts USD/mc	5000.0	3.5	1000-11-11	15:10:04		CTPRTY17	N	
01054 Buy	UK Gas FIN Swap Q2 Q2 IPCE p/TH	25000.0	12.02	1000-11-11	15:10:29		CTPRTY17	N	
01055 Sell	LSFO-HSFO FIN Swap Q1 Q2 Platts USD/mc	5000.0	7.5	1000-11-11	15:10:36		CTPRTY17	N	
01056 Buy	LSFO-HSFO FIN Swap Q1 Q2 Platts USD/mc	1500.0	5.0	1000-11-11	15:10:43		CTPRTY17	N	
01067 Buy	LSFO-HSFO FIN Swap Q1 Q2 Platts USD/mc	6000.0	8.0	1000-11-11	15:10:48		CTPRTY17	N	
01058 Buy	LSFO-HSFO FIN Swap Q1 Q2 Platts USD/mc	5000.0	5.75	1000-11-11	15:10:51		CTPRTY17	N	
01059 Sell	ESP Power FIN Swap Q1 Q1 Platts-TW BASE ESP/AMH	2400.0	5.74	1000-11-11	15:11:13		CTPRTY17	N	
01060 Buy	ESP Power FIN Swap Q1 Q1 Platts-TW WCVG/ES/ES/ES/AMH	11300.0	4.3	1000-11-11	15:11:22		CTPRTY17	N	
01061 Sell	ESP Power FIN Swap Q1 Q1 Platts-TW WCVG/ES/ES/ES/AMH	500.0	8.18	1000-11-11	15:11:25		CTPRTY17	N	
01062 Buy	GER Power FIN Swap AFR00 CPTI BASE DB/AMH	5.0	7.77	1000-11-11	15:11:52		CTPRTY17	N	
01064 Sell	BEL Gas PHY OPT DEC09 IZTD PUT 12p/TH	10000.0	12.875	1000-11-11	15:12:07		CTPRTY17	N	
01065 Buy	BEL Gas PHY Loc Swap DEC09 IZTD-NBP p/TH	5000.0	2.2	1000-11-11	15:12:24		CTPRTY17	N	
01066 Sell	BEL Gas PHY Fwd Q1 Q2 IZTD p/TH	25000.0	12.89	1000-11-11	15:12:31		CTPRTY17	N	
01067 Sell	BEL Gas PHY Fwd DEC09 IZTD p/TH	25000.0	10.55	1000-11-11	15:12:37		CTPRTY17	N	
01068 Buy	UK Gas PHY Fwd JAN00 NBP p/TH	20000.0	2.14	1000-11-11	15:13:31		CTPRTY17	N	
01069 Sell	UK Power FIN Sw OPT EFA Q1 Q2 PPP BASE EUCALL 230BP/AMH	20.0	40.87	1000-11-11	15:13:48		CTPRTY17	N	
01070 Buy	UK Power FIN Swap EFA Q1 Q2 PPP BASE GBP/AMH	20.0	12.3	1000-11-11	15:14:03		CTPRTY17	N	
01071 Buy	UK Gas PHY Fwd Q1 Q2 NBP p/TH	25000.0	11.05	1000-11-11	15:15:00		CTPRTY17	N	
01072 Sell	UK Gas PHY OPT DEC09 Bsc EUCALL 9 75p/TH	25000.0	10.12	1000-11-11	15:15:04		CTPRTY17	N	
01073 Buy	UK Gas PHY Swing DEC09 NBP p/TH 70/50	10000.0	50.18	1000-11-11	15:15:08		CTPRTY17	N	
01074 Sell	UK Gas PHY Cap OA Texas p/TH	1000.0	7.06	1000-11-11	15:15:15		CTPRTY17	N	
01075 Buy	GER Power FIN Swap AFR00 CPTI BASE DB/AMH	5.0	31.02	1000-11-11	15:15:25		CTPRTY17	N	
01076 Sell	BEL Gas PHY OPT DEC09 IZTD PUT 12p/TH	10000.0	12.85	1000-11-11	15:15:31		CTPRTY17	N	
01077 Buy	UK Gas PHY Fwd JAN00 NBP p/TH	25000.0	2.19	1000-11-11	15:15:57		CTPRTY17	N	
01078 Buy	UK Gas PHY OPT DEC09 Bsc EUCALL 9 75p/TH	25000.0	10.5	1000-11-11	15:16:02		CTPRTY17	N	

Nov

11

1999

Nov

11

2000

ID

T-PE

PRODUCT DESCRIPTION

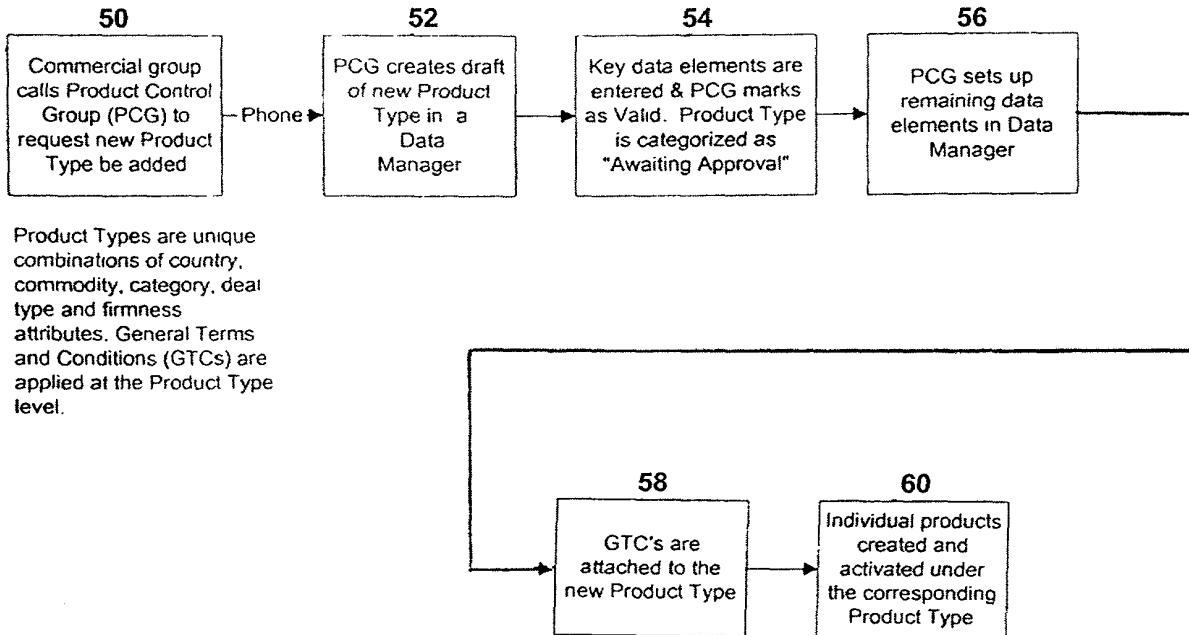
QTY

PRICE

DATE

TIME

USER

Fig. 6

T06250" T025000

Fig. 7 .

Add Product of Type: US Gas FIN OPT	
Product Details Quote Details/Trading Hours Garbage Checking Transactions	
<div style="float: right; text-align: right;">View Desc</div> <hr/> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Quote = Kats</p> <p>Normally Trades in _____</p> <p>Offered in _____</p> <p>Quoted in _____</p> <p style="margin-left: 40px;">per _____</p> </div> <div style="width: 45%;"> <p>Minimum Trade Quantity _____</p> <p>Maximum Trade Quantity _____</p> <p>Volumetric Increment _____</p> <p>Price Ticksize _____</p> </div> </div> <p>Suppress FX email notification? <input type="checkbox"/></p> <p>Trading Hours</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <p>Trading Timezone _____</p> <p>Product Trades on <div style="border-bottom: 1px solid black; padding: 2px;"> C1 Eur S* C1 US DT C1 US ST E1 Eur DT E1 Eur ST E1 SW DT E1 SW ST E1 SA ST E1 US DT </div> </p> </div> <div style="width: 45%;"> <p>Trading Normally Starts 09:00 AM</p> <p>Trading Normally Slope 06:00 PM</p> <p>Trading Starts Today 08:00 AM</p> <p>Trading Slope Today 06:00 PM</p> </div> </div> <div style="text-align: right; margin-top: 20px;"> Close Save </div>	

Fig. 8

[illegible]

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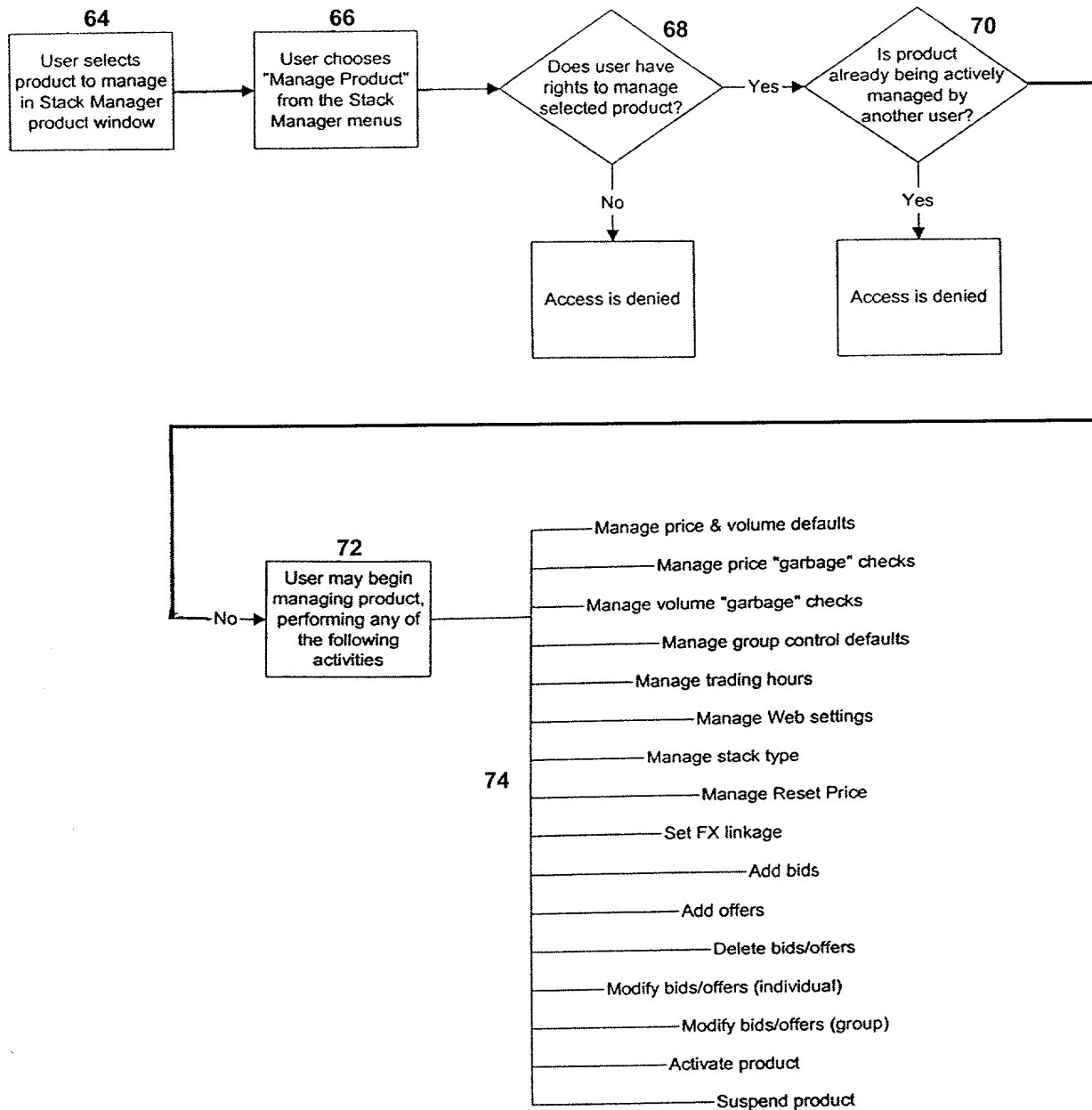


Fig. 10

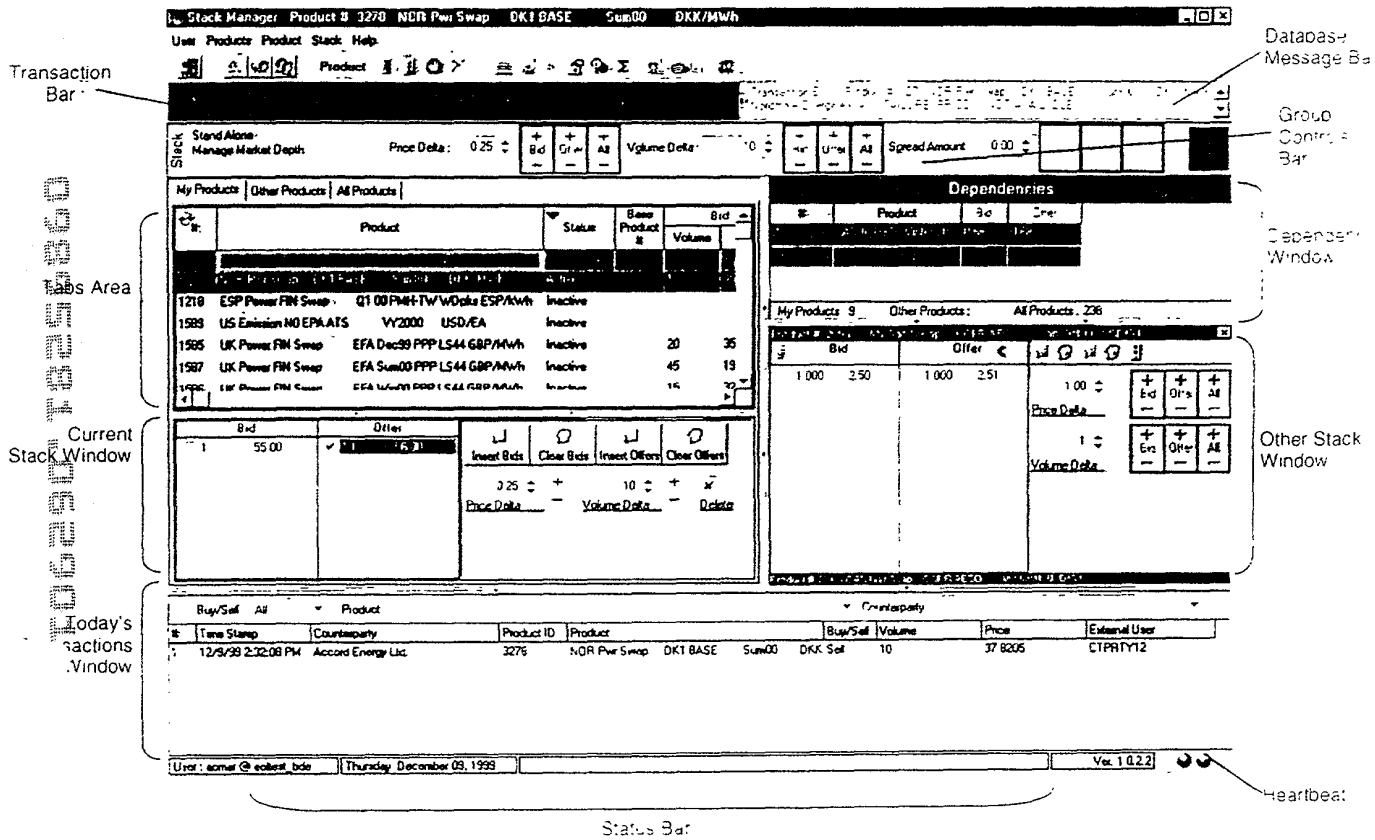


Fig. 11

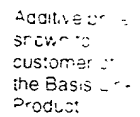
Product #: 173			
Bid		Offer	
3,000	9 500	25,000	9 550
25,000	9 450	25,000	9 600
25,000	9 400	25,000	9 650
25,000	9 350	25,000	9 700
25,000	9 300	25,000	9 750

Price Delta:	0 050	+	+	+
		Bid	Offer	All
Volume Delta:	500	+	+	+
		Bid	Offer	All
Spread Amount:	5 000	Bid	Offer	Keep Mid
Selected Items				
0 050	Change Price			
500	Change Volume			
Delete Selected				

Fig. 12

Product #: 18/2 - UK Gas PHY Fwd				BW NBP p/H - Active	
Read Only					
Manager:	ADMAR		Access Level:	Read/Trade	
Is Base Product:			No		
Time (GMT):					
Trade Start Time (0-23 hours)	8 : 0		Trade End Time (0-23 hours)	18 : 0	
Keep Awake					
Price Controls					
Price Delta:	0 05	Absolute Price Check		Percent Price Check	
Garbage Check Price:	9 85	Warning Change:	4 00	Warning Percent:	20
Constant Spread Amount	0 50	Failure Change:	4 99	Failure Percent:	20
				Option Delta:	0 00
				Total Periods:	7 50
Volume Controls					
Volume Delta:	5000	Link:	Stand Alone		
Volume Warning:	500000	Reset:	<input checked="" type="checkbox"/> Stand Alone <input type="checkbox"/> Best Link <input type="checkbox"/> Syncopated Stack <input type="checkbox"/> Syncopated Best		
			Reset Volume:	25000	
WEB Settings					
Changing of the WEB settings will suspend the product					
Volume Increment:	5000	Price Tick:	0 35	<input checked="" type="checkbox"/> Visible on WEB	
Min Volume:	10000				
Cancel					

Stack & Prices of Base Product



Stack & Prices of the Basis Link Product

Fig. 14

Manage Stack Type

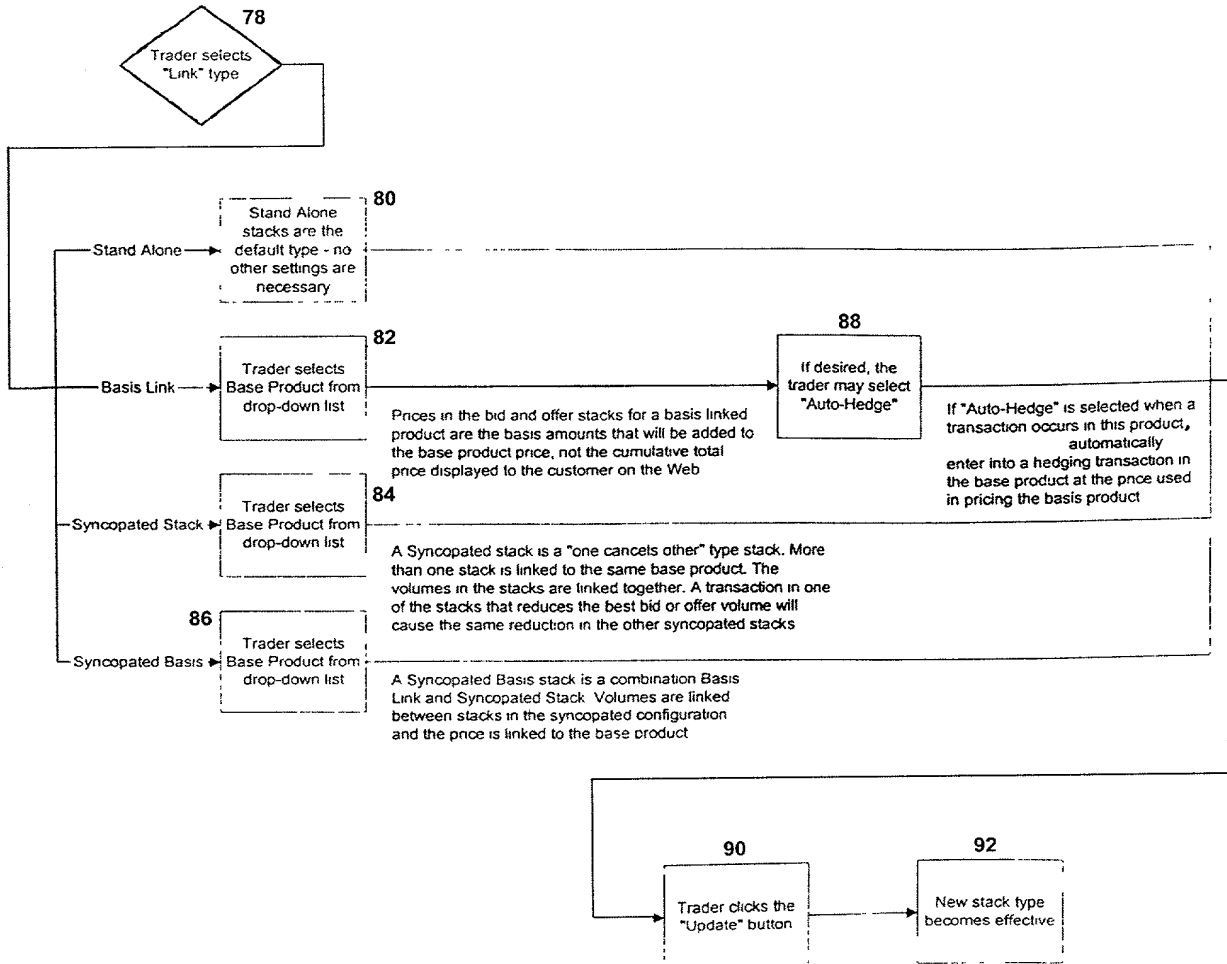


Fig. 15

Manage Reset Price

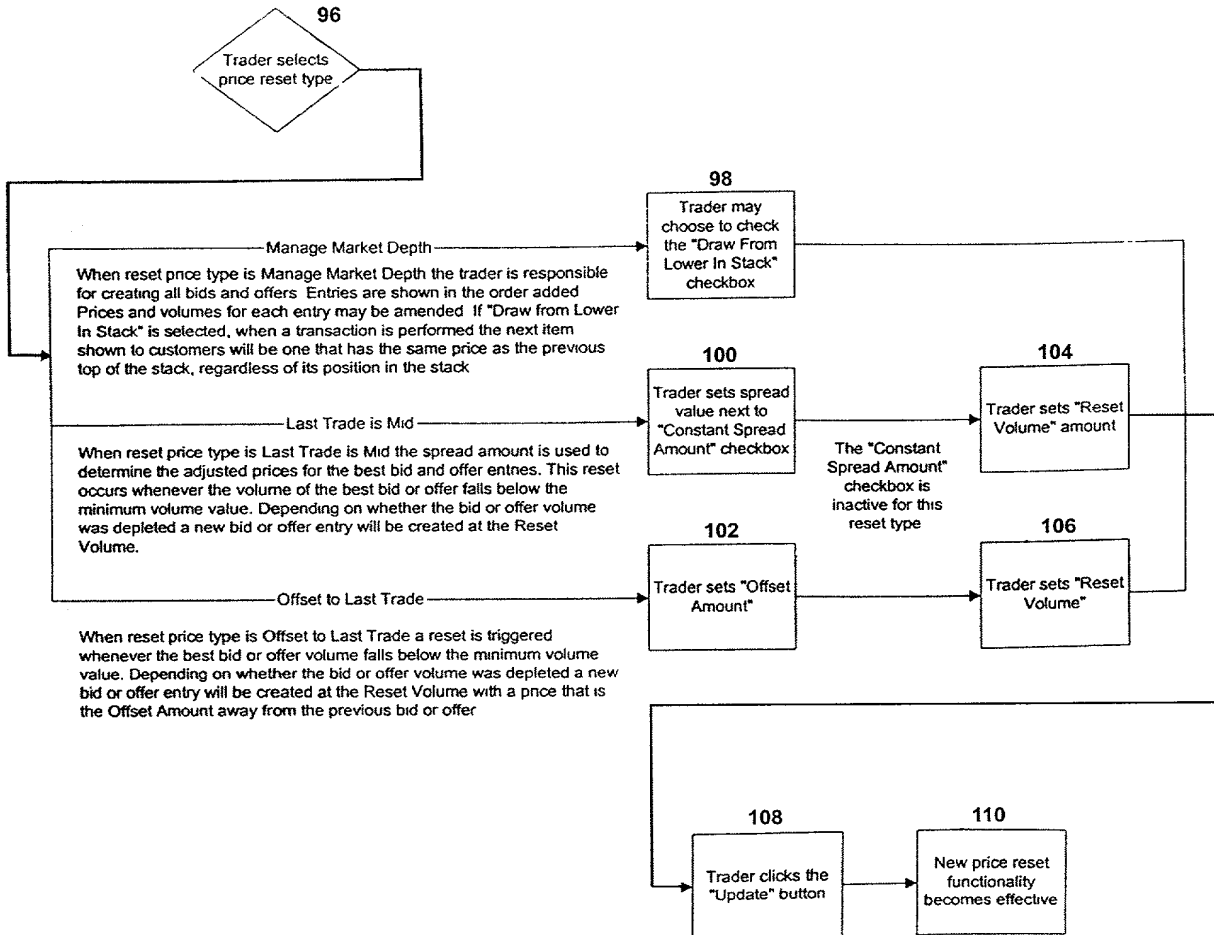


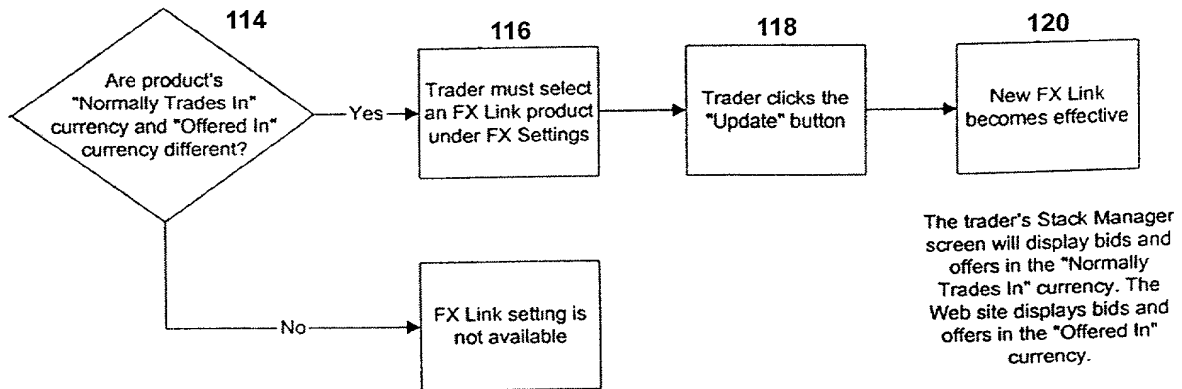
Fig. 16Set F/X Linkage

Fig. 17

Product # 2023 - CAN Gas Swap - CGPI AECO Jan-Oct00 USD/AJ - Inactive									
Read Only									
Manager ADMAR		Access Level Read/Trade		Is Base Product No					
Time (MST)									
Trade Start Time 8:00:00		Trade End Time 07:00:00		Keep Awake					
Price Controls									
Price Delta 1.00		Min 2c Price Check		Min 1c Price Check		Auto Hedge			
Settling Check Price 250.00		Warning Change 45.00		Warning Percent 10.00		Option Delta 0.00			
<input checked="" type="checkbox"/> Constant Spread Amount 1.00		Value Change 50.00		Value Percent 10.00		<input checked="" type="checkbox"/> Take Profits 0.50			
Volume Controls									
Stack									
Volume Delta 1.00		Link Stand Alone							
Volume Warning 50000		Reset Last Trade Is Mid							
				Reset Volume 1000					
FX Settings									
FX Link 1 CAD to USD Spot									
1 CAD to USD Spot									
2 CAD to USD Winter 2000									
WEB Settings									
Changing of the WEB settings will suspend the product									
Volume Increment 1.00		Price Tick 0.00		<input checked="" type="checkbox"/> Visible in WEB					
Min Volume 1.00									
Cancel									

Fig. 18

EOLTEST - Citia ICA Client

Stack Manager Product #: 1798 NOR Power FIN Swap YR2001 SYS BASE NOK/MWh

User Products Product Stack Help

Price Delta 1.00 +/- Volume Delta 1.00 Spread Amount 1.50 Minv Bid Minv Ask Keep Mic

My Products | Other Products | All Products

#	Product	Status	Base Product #	Bid Volume Price	Offer Price Volume
1586	UK Power FIN Swap EFA Win00 PPP LS44 GBP/MWh	Inactive		15 32.80 32.00 120	
1587	UK Power FIN Swap EFA Sum00 PPP LS44 GBP/MWh	Inactive		45 19.50 19.70 5	
1589	US Emission NO EPA ATS Vy2000 USD/EA	Inactive			
1590	UK Power FIN Swap EFA Win01 PPP LS44 GBP/MWh	Inactive		10 30.40 30.60 10	
1591	UK Power FIN Swap EFA Sum01 PPP LS44 GBP/MWh	Inactive		120 19.50 19.60 20	
1797	NOR Power FIN Swap YR2000 SYS BASE NOK/MWh	Inactive			
1798	NOR Power FIN Swap YR2001 SYS BASE NOK/MWh	Inactive			
1799	NOR Power FIN Swap YR2002 SYS BASE NOK/MWh	Inactive			
1800	NOR Power FIN Swap YR2003 SYS BASE NOK/MWh	Inactive		1 0.0 0.26 1	
1801	NOR Power FIN Swap YR2004 SYS BASE NOK/MWh	Inactive			
1824	UK Gas PHY Fwd JAN00 NBP p/TM	Inactive		25.100 1.75 2.44 25.000	
2093	CAN Gas Swap CGPR AC20 JAN01:00 USD/GJ	Inactive		1.000 3.7727 3.8462 1.000	

Dependencies

#	Product	Bid	Ask
1255	UK Gas PHY Fwd		12.55
1256	UK Gas PHY Fwd		
1257	UK Gas PHY Fwd	10.00	10.86
1258	UK Gas PHY Fwd	11.71	11.805
1259	UK Gas PHY Fwd	10.90	12.425
1260	UK Gas PHY Fwd	10.47	10.52
1261	UK Gas PHY Fwd	8.60	9.95

Buy/Sell Product Counterparty

#	Time Stamp	Counterparty	Product O	Product	Buy/Sell	Volume	Price	External User
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Parenta = X Dado 1976

- X Product Commodity S - 493

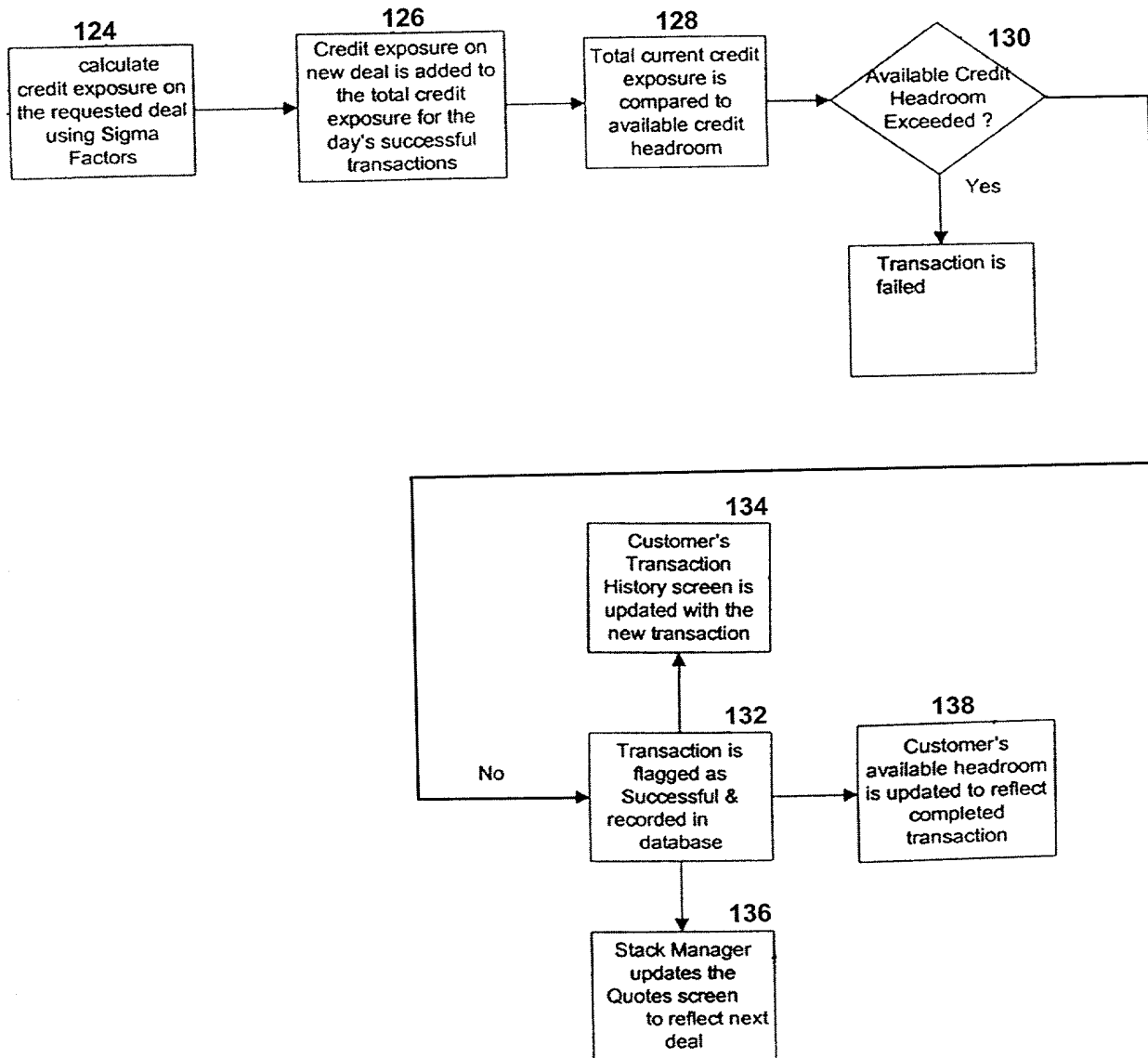
Fig. 19

Fig. 20

106290 "106290" 106290

